

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
MGROS	MİGROS TİCARET A.Ş.			06/02/23	139,000	79.230,00
ZOREN	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			27/02/23	4,900	169.540,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			27/02/23	57,150	168.592,50
AGHOL	YAZICILAR HOLDING A.S.			28/02/23	87,550	87.550,00
AGHOL	YAZICILAR HOLDING A.S.			28/02/23	87,600	282.948,00
HISSE TÜRK					Toplamı:	787860,50

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
LTHM US	LIVENT CORP (Mineral & Precious Stone Mining)			02/02/23	26,580	8.239,80
AAPL US	APPLE INC			02/02/23	149,000	2.980,00
PLUG US	PLUG POWER INC			02/02/23	18,280	8.591,60
MSFT US	MICROSOFT			02/02/23	259,110	2.591,10
GOOGL US	ALPHABET INC-CL A			02/02/23	105,800	3.174,00
LTHM US	LIVENT CORP (Mineral & Precious Stone Mining)			08/02/23	24,840	3.229,20
TM US	TOYOTA MOTOR CORP-SPON			08/02/23	143,440	3.442,56
PLUG US	PLUG POWER INC			08/02/23	15,940	3.427,10
INTC US	INTEL CORP			08/02/23	28,710	4.162,95
HON US	HONEYWELL INTERNATIONAL INC			08/02/23	204,060	5.101,50
AAPL US	APPLE INC			08/02/23	152,320	5.331,20
MSFT US	MICROSOFT			08/02/23	260,860	6.521,50

PLL US	PIEDMONT LITHIUM INC	08/02/23	67,580	6.758,00
GOOGL US	ALPHABET INC-CL A	08/02/23	103,350	7.234,50
NXPI US	NXP SEMICONDUCTOR S NV (Semiconductor Devices)	08/02/23	189,167	7.188,35
ON US	ON SEMICONDUCTOR	08/02/23	81,900	7.371,00
BIDU US	BAIDU INC -SP ADR	08/02/23	157,220	8.647,10
F US	FORD OTOMOTİV SANAYİ A.Ş.	08/02/23	13,070	8.887,60
QCOM US	QUALCOMM INC	08/02/23	133,190	9.323,30
APTV US	US TREASURY N/B	21/02/23	119,554	8.368,76
LCID US	US TREASURY N/B	21/02/23	10,490	7.605,25
RIVN US	RIVIAN AUTOMOTIVE INC	21/02/23	19,624	7.849,52
NIO US	NIO INC - ADR (Automobiles)	21/02/23	10,240	7.987,20
STLA IM	STELLANTIS NV	21/02/23	16,930	7.787,80
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/02/23	9,310	93.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/02/23	9,300	93.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/02/23	9,320	93.200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	28/02/23	9,340	93.400,00
			Toplamı:	524500,89

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/02/23	18,845	508.815,00
USD	FED			09/02/23	18,844	1.598.626,01
USD	FED			23/02/23	18,890	755.600,00
DÖVİZ					Toplamı:	2863041,01

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						

DENİZBANK A.Ş.	02/02/23	01/02/23	602.000,00
DENİZBANK A.Ş.	03/02/23	02/02/23	1.281.000,00
DENİZBANK A.Ş.	06/02/23	03/02/23	1.359.000,00
DENİZBANK A.Ş.	07/02/23	06/02/23	1.039.000,00
DENİZBANK A.Ş.	08/02/23	07/02/23	710.000,00
DENİZBANK A.Ş.	09/02/23	08/02/23	1.000.000,00
DENİZBANK A.Ş.	10/02/23	09/02/23	160.000,00
DENİZBANK A.Ş.	13/02/23	10/02/23	153.000,00
DENİZBANK A.Ş.	14/02/23	13/02/23	140.000,00
DENİZBANK A.Ş.	15/02/23	14/02/23	139.000,00
DENİZBANK A.Ş.	16/02/23	15/02/23	140.000,00
DENİZBANK A.Ş.	17/02/23	16/02/23	263.000,00
DENİZBANK A.Ş.	20/02/23	17/02/23	983.000,00
DENİZBANK A.Ş.	21/02/23	20/02/23	994.000,00
DENİZBANK A.Ş.	22/02/23	21/02/23	997.000,00
DENİZBANK A.Ş.	23/02/23	22/02/23	1.000.000,00
DENİZBANK A.Ş.	24/02/23	23/02/23	506.000,00
DENİZBANK A.Ş.	27/02/23	24/02/23	391.000,00
DENİZBANK A.Ş.	28/02/23	27/02/23	387.000,00
DENİZBANK A.Ş.	01/03/23	28/02/23	230.000,00

MEVDUAT	Toplamı:	12474000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/02/23	01/02/23		600.000,00
			09/02/23	08/02/23		800.000,00
			20/02/23	17/02/23		320.000,00
			21/02/23	20/02/23		310.000,00
			22/02/23	21/02/23		400.000,00
			23/02/23	22/02/23		375.000,00

TPP	Toplamı:	2805000,00
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